

RESOLUTION NO. 75446

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN JOSE
AMENDING RESOLUTION NO. 74956 TO IMPLEMENT THE 2009-
2010 ANNUAL REPORT RECOMMENDATIONS AND MAKE
APPROPRIATE TECHNICAL ADJUSTMENTS TO ADJUST
REVENUES IN VARIOUS OPERATING FUNDS**

BE IT RESOLVED by the Council of the City of San Jose that:

Sections 2.01, 2.40, 4.02, 6.05, 11.01, 12.30, 16.01, 16.03, 16.06, 18.01, 19.02, 20.05, 23.01, 23.02, 23.04, 25.01, 29.01, 31.02, and 33.01 of Resolution No. 74956 are hereby amended to read as fully set forth on **EXHIBIT A**, entitled "AMENDMENTS TO RESOLUTION NO. 74956," attached hereto and incorporated herein as though fully set forth in this Resolution. References in **EXHIBIT A** to a fiscal year shall mean fiscal year 2009-2010 regardless of the year referenced.

ADOPTED this 22nd day of June 2010 by the following vote:

AYES: CAMPOS, CHIRCO, CHU, CONSTANT, HERRERA,
KALRA, LICCARDO, NGUYEN, OLIVERIO, PYLE; REED.

NOES: NONE.

ABSENT: NONE.

DISQUALIFIED: NONE.



CHUCK REED
Mayor

ATTEST:



LEE PRICE, MMC
City Clerk

2009-2010 FUNDING SOURCE RESOLUTION

75446

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

2.01

General Fund

The following sources of funds are estimated in the General Fund during the City's Fiscal Year:

Beginning Fund Balance

173,212,933

Departmental Charges

27,051,198

Fines, Forfeitures and Penalties

16,493,000

Franchise Fees

38,579,000

Licenses and Permits

64,553,586

Other Revenue

26,786,278

Property Tax

202,179,000

Revenue from Federal Government

8,436,842

Revenue from Local Agencies

50,314,239

Revenue from State of California

2009-2010 FUNDING SOURCE RESOLUTION

75446

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|-----------------------|---|----------------------------------|
| 2.01 | Revenue from State of California | |
| | | 10,998,363 |
| | Revenue from the Federal Government - Recovery Act | |
| | | 10,834,166 |
| | Revenue from the Use of Money/Property | |
| | | 3,215,988 |
| | Sales Tax | |
| | | 127,375,000 |
| | TELEPHONE LINE TAX | |
| | | 20,600,000 |
| | Transfers and Reimbursements | |
| | | 93,833,285 |
| | Transient Occupancy Tax | |
| | | 6,553,000 |
| | Utility Tax | |
| | | 87,239,000 |
| 2.01 | General Fund | 968,254,878 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 2.40 | Construction Excise Tax Fund | |
| | The following sources of funds are estimated in the Construction Excise Tax Fund from the following sources during the City's fiscal year: | |
| | Beginning Fund Balance | |
| | | 20,237,861 |
| | Earned Revenue | |
| | | 20,480,000 |
| | Recovery Act - State Revenue | |
| | | 15,144,000 |
| 2.40 | Construction Excise Tax Fund | 55,861,861 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|-----------------------|--|----------------------------------|
| 4.02 | Sewer Service and Use Charge Capital Improvement Fund | |
| | The following sources of funds are estimated in the Sewer Service and Use Charge Capital Improvement Fund during the City's Fiscal Year: | |
| | Beginning Fund Balance | |
| | | 51,905,000 |
| | Earned Revenue | |
| | | 5,730,000 |
| | Loan Repayments from the Redevelopment Agency | |
| | Transfers | |
| | | 23,225,000 |
| 4.02 | Sewer Service and Use Charge Capital Improvement Fund | 80,860,000 |

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NO

ITEM
NO

CURRENT
APPROPRIATION

6.05

Building and Structure Construction Tax Fund

The following sources of funds are estimated in the Building and Structure Construction Tax Fund during the City's Fiscal Year:

Beginning Fund Balance

15,588,793

Earned Revenue

22,159,000

Transfers

6,000,000

6.05 **Building and Structure Construction Tax Fund**

43,747,793

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|---|--------------------------|
| 11.01 | Water Utility Fund | |
| | The following sources of funds are estimated in the Water Utility Fund during the City's Fiscal Year: | |
| | Beginning Fund Balance | |
| | Unrestricted | |
| | | 3,503,221 |
| | Reserve for Workers' Comp Claims | |
| | | 50,000 |
| | Rate Stabilization Reserve | |
| | | 1,292,000 |
| | Retirement Pre-Payment Reserve | |
| | | 24,017 |
| | | 4,869,238 |
| | Earned Revenue | |
| | | 25,964,000 |
| | Transfers | |
| 11.01 | Water Utility Fund | 30,833,238 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---|--|--------------------------|
| 12.30 | Construction Tax and Property Conveyance Tax Fund: Fire Protection Purposes | |
| The following sources of funds are estimated in the Construction Tax and Property Conveyance Tax Fund for fire protection purposes during the City's Fiscal Year: | | |
| | Beginning Fund Balance | |
| | | 1,511,883 |
| | Earned Revenue | |
| | | 2,153,000 |
| | Transfers | |
| | | 175,000 |
| 12.30 | Construction Tax and Property Conveyance Tax Fund: Fire | 3,839,883 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 16.01 | Stores Fund | |
| | The following sources of funds are estimated in the Stores Fund during the City's fiscal year: | |
| | Beginning Fund Balance | |
| | Unrestricted | 985,037 |
| | Contingency Reserve | 33,770 |
| | Retirement Pre-Payment Reserve | 4,474 |
| | | 1,023,281 |
| | Earned Revenue | |
| | | 100,000 |
| | Transfers | |
| | | 2,776,000 |
| 16.01 | Stores Fund | 3,899,281 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 16.03 | Dental Insurance Fund | |
| | The following sources of funds are estimated in the Dental Insurance Fund during the City's Fiscal Year: | |
| | Beginning Fund Balance | |
| | Unrestricted | |
| | | 1,414,336 |
| | Reserve for Claims | |
| | | 1,761,704 |
| | Contingency Reserve | |
| | | |
| | Retirement Pre-Payment Reserve | |
| | | 1,602 |
| | | 3,177,642 |
| | Earned Revenue | |
| | | |
| | | 571,136 |
| | Recovery Act - Federal Revenue | |
| | COBRA Subsidy | |
| | | 10,000 |
| | | 10,000 |
| | Transfers | |
| | | |
| | | 11,684,214 |
| 16.03 | Dental Insurance Fund | 15,442,992 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|---|--------------------------|
| 16.06 | Benefit Fund | |
| | The following sources of funds are estimated in the Benefit Fund during the City's Fiscal Year: | |
| | Beginning Fund Balance | |
| | Unrestricted | |
| | Retirement Pre-Payment Reserve | -212,388 |
| | | 2,891 |
| | | -209,497 |
| | Earned Revenue | |
| | Recovery Act - Federal Revenue | |
| | COBRA Subsidy | |
| | | 150,000 |
| | | 150,000 |
| | Transfers | |
| | | 65,463,250 |
| 16.06 | Benefit Fund | 65,403,753 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|---|--------------------------|
| 18.01 | Convention and Cultural Affairs Fund | |
| | The following sources of funds are estimated in the Convention and Cultural Affairs Fund during the City's fiscal year: | |
| | Beginning Fund Balance | |
| | Unrestricted | |
| | | 8,845,012 |
| | Sinking Fund | |
| | | 1,000,000 |
| | Retirement Pre-Pay Reserve | |
| | | 45,818 |
| | Earned Revenue | 9,890,830 |
| | | |
| | | 17,145,831 |
| | Transfers | |
| | | 4,589,922 |
| 18.01 | Convention and Cultural Affairs Fund | 31,626,583 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---|---|--------------------------|
| 19.02 | Convention Center Facilities District Revenue Fund (791) | |
| The following sources of funds are estimated in the Convention Center Facilities District Revenue Fund during the City's Fiscal Year: | | |
| | Earned Revenue | |
| | | 3,239,584 |
| 19.02 | Convention Center Facilities District Revenue Fund (791) | 3,239,584 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|--|---|--------------------------|
| 20.05 | Services for Redevelopment Capital Projects Fund | |
| The following sources of funds are estimated in the Services for Redevelopment Capital Projects Fund during the City's Fiscal Year | | |
| | Beginning Fund Balance | |
| | Earned Revenue | 9,601,338 |
| | | 1,536,775 |
| 20.05 | Services for Redevelopment Capital Projects Fund | 11,138,113 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|---|--------------------------|
| 23.01 | Low and Moderate Income Housing Fund | |
| | The following sources of funds are estimated in the Low and Moderate Income Housing Fund during the City's fiscal year: | |
| | Beginning Fund Balance | |
| | Unrestricted | |
| | | 17,521,820 |
| | Contingency Reserve | |
| | | 150,000 |
| | Retirement Pre-Payment Reserve | |
| | | 58,220 |
| | | 17,730,040 |
| | Earned Revenue | |
| | | |
| | | 158,989,177 |
| | Transfers | |
| | | |
| | | 2,675,000 |
| 23.01 | Low and Moderate Income Housing Fund | 179,394,217 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|---|--------------------------|
| 23.02 | Home Investment Partnership Program Fund | |
| | The following sources of funds are estimated in the Home Investment Partnership Program Fund during the City's fiscal year: | |
| | Beginning Fund Balance | |
| | Earned Revenue | 221,765 |
| | | 9,550,924 |
| 23.02 | Home Investment Partnership Program Fund | 9,772,689 |

2009-2010 FUNDING SOURCE RESOLUTION

SECTION
NOITEM
NOCURRENT
APPROPRIATION

23.04

MULTI-SOURCE HOUSING FUND

The following sources of funds are estimated in the Multi-Source Housing Fund during the City's fiscal year:

Beginning Fund Balance

Unrestricted

6,762,007

Reserve for Rental Rights & Referrals

120,000

Restricted for Special Projects

337,883

Retirement Pre-Payment Reserve

2,208

7,222,098

Earned Revenue

13,354,829

Recovery Act - Federal Revenue

5,128,763

23.04 MULTI-SOURCE HOUSING FUND

25,705,690

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 25.01 | Business Improvement Districts Fund | |
| | The following sources of funds are estimated in the Business Improvement Districts Fund to each of the following designated City departments for the City's Fiscal Year: | |
| | Beginning Fund Balance | |
| | Unrestricted - Downtown | 77,391 |
| | Unrestricted - Hotel | 102,630 |
| | Unrestricted - Willow Glen/Japantown | 130,794 |
| | Reserve for Interest | 11,124 |
| | | 321,939 |
| | Earned Revenue | |
| | Downtown Assessment | 820,000 |
| | Japantown Assessment | 29,250 |
| | Willow Glen Assessment | 120,000 |
| | Hotel Assessment | 1,447,194 |
| | Willow Glen Assessment (CBD) | 196,737 |
| | | 2,613,181 |
| | Transfers | |
| | | 5,000 |
| 25.01 | Business Improvement Districts Fund | 2,940,120 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 29.01 | Workforce Investment Act Fund | |
| | The following sources of funds are estimated in the Workforce Investment Act Fund during the City's Fiscal Year: | |
| | Beginning Fund Balance | |
| | Contingency Reserve | |
| | Unrestricted | |
| | | 207,929 |
| | | 207,929 |
| | Earned Revenue | |
| | | |
| | | 16,392,713 |
| | Recovery Act - Federal Revenue | |
| | | |
| | | 12,526,938 |
| 29.01 | Workforce Investment Act Fund | 29,127,580 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 31.02 | Branch Libraries Bond Projects Fund | |
| | The following sources of funds are estimated in the Branch Libraries Bond Projects Fund during the City's fiscal year: | |
| | Beginning Fund Balance | |
| | | 35,050,505 |
| | Earned Revenue | |
| | | 597,000 |
| | Transfers | |
| | | 326,430 |
| 31.02 | Branch Libraries Bond Projects Fund | 35,973,935 |

2009-2010 FUNDING SOURCE RESOLUTION

| SECTION NO | ITEM NO | CURRENT APPROPRIATION |
|---------------|--|--------------------------|
| 33.01 | Neighborhood Security Bond | |
| | The following sources of funds are estimated in the Neighborhood Security Bond Projects Fund for the City's fiscal year: | |
| | Beginning Fund Balance | |
| | | 25,556,876 |
| | Earned Revenue | |
| | | 716,570 |
| | Transfers | |
| | | 205,000 |
| 33.01 | Neighborhood Security Bond | 26,478,446 |